

# ANC 5E Quarterly Financial Report FY18 Q3

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<b>Balance Forward (Checking)</b>	\$57,856.69
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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$57,856.69</b>
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**Disbursements**

1. Personnel	\$1,050.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,604.45
5. Grants	\$270.52
6. Local Transportation	\$15.00
7. Purchase of Service	\$2,900.00
8. Bank Charges	\$6.00
9. Other	\$6,032.69

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<b>Total Disbursements</b>	<b>\$11,878.66</b>
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<b>Ending Balances: Checking</b>	<b>\$45,978.03</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 5E Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
171	4/17/2018	WOGÉ Media	7		\$200.00	\$43,207.00
172	4/17/2018	WOGÉ Media	7		\$400.00	
173	4/17/2018	Hannah Powell	4		\$325.00	
174	4/17/2018	Celia D. Barnes	4		\$242.97	
175	4/17/2018	Celia D. Barnes	4		\$713.85	
176	4/17/2018	Celia D. Barnes	9		\$664.00	
177	4/17/2018	Charlena Brooks	7		\$1,500.00	
179	4/17/2018	Charlena Brooks	1		\$275.00	
178	4/17/2018	Horacio Sierra	4		\$78.24	
180	4/17/2018	VOID	9			
	4/30/2018	Industrial Bank	8		\$2.00	
181	5/5/2018	Celia D. Barnes	6		\$15.00	
182	5/5/2018	Celia D. Barnes	5		\$270.52	
183	5/5/2018	Charlena Brooks	1		\$350.00	
184	5/5/2018	VOID	4			
185	5/5/2018	Eckington Civic Association	9		\$186.00	
186	5/5/2018	Bates Area Civic Association	9		\$724.00	
187	5/5/2018	Bates Area Civic Association	9		\$710.00	
188	5/5/2018	Slyvia Pinkney	4		\$184.21	
189	5/15/2018	Patricia Williams	4		\$60.18	
190	5/15/2018	WOGÉ Media	7		\$400.00	
	5/31/2018	Industrial Bank	8		\$2.00	
191	6/5/2018	Charlena Brooks	1		\$425.00	
192	6/5/2018	Woge Media	7		\$400.00	
193	6/6/2018	La Howard Construction	9		\$3,748.69	
	6/29/2018	Industrial Bank	8		\$2.00	